

Appropriations					
Fund/Activity			Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		GENERAL FUND			
110	110	General Fund - Administration			
		Personnel	\$413,000	\$0	\$413,000
		Benefits	99,000	0	99,000
		Operations & Maintenance	795,300	0	795,300
Total			\$1,307,300	\$0	\$1,307,300
110	120	General Fund - Court			
		Personnel	\$33,600	\$0	\$33,600
		Benefits	5,800	0	5,800
		Operations & Maintenance	38,200	0	38,200
Total			\$77,600	\$0	\$77,600
110	234	General Fund - Safety Forces			
		Transfer to Safety Forces SR Fund 234	\$4,084,800	\$0	\$4,084,800
Total			\$4,084,800	\$0	\$4,084,800
110	350	General Fund - Service Department			
		Personnel	\$8,000	\$0	\$8,000
		Benefits	2,900	0	2,900
		Operations & Maintenance	\$214,100	\$0	\$214,100
		Transfer To SCMR SR Fund 250	617,900	0	617,900
Total			\$842,900	\$0	\$842,900
110	460	General Fund - Recreation			
		Transfer To Recreation SR Fund 280	\$29,000	\$0	\$29,000
Total			\$29,000	\$0	\$29,000
110	465	General Fund - Community Center Operations			
		Personnel	\$46,200	\$0	\$46,200
		Benefits	7,200	0	7,200
		Operations & Maintenance	137,300	0	137,300
Total			\$190,700	\$0	\$190,700
110	570	General Fund - Building Department			
		Personnel	\$89,100	\$0	\$89,100
		Benefits	30,100	0	30,100
		Operations & Maintenance	15,300	0	15,300
Total			\$134,500	\$0	\$134,500
110		General Fund - Total			
		Personnel	\$589,900	\$0	\$589,900
		Benefits	145,000	0	145,000
		Operations & Maintenance	1,200,200	0	1,200,200
		Transfer to Other Funds	4,731,700	0	4,731,700
TOTAL - GENERAL FUND			\$6,666,800	\$0	\$6,666,800
200		SPECIAL REVENUE FUNDS			
202		FEMA Grants Fund			
		Operations & Maintenance	\$0	\$0	\$0
Total			\$0	\$0	\$0
203		Law Enforcement Grants Fund			
		Personnel	\$0	\$0	\$0
		Benefits	0	0	0
		Operations & Maintenance	0	0	0
		Advance Repayment To Law Enforcement Trust Fund 800	0	0	0
Total			\$0	\$0	\$0
210		Court Improvement Fund			
		Personnel	\$48,900	\$0	\$48,900
		Benefits	27,500	0	27,500
		Operations & Maintenance	4,500	0	4,500
Total			\$80,900	\$0	\$80,900

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EXHIBIT "A"

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Appropriations				
Fund/Activity		Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110	GENERAL FUND	Appropriation		
215	Veterans Memorial Fund			
	Operations & Maintenance	\$1,500	\$0	\$1,500
	Total	\$1,500	\$0	\$1,500
218	Community Center Donation Fund			
	Operations & Maintenance	\$200	\$0	\$200
	Total	\$200	\$0	\$200
220	Police Pension Fund			
	Benefits	\$78,200	\$0	\$78,200
	Operations & Maintenance	1,000	0	1,000
	Total	\$79,200	\$0	\$79,200
234	Safety Forces Fund			
234	110 Administration			
	Operations & Maintenance	\$33,000	\$0	\$33,000
	Total	\$33,000	\$0	\$33,000
234	230 Police Department			
	Personnel	\$1,980,500	\$0	\$1,980,500
	Benefits	564,700	0	564,700
	Operations & Maintenance	472,400	0	472,400
	Advance To Employee Termination SR Fund 296	13,500	0	13,500
	Total	\$3,031,100	\$0	\$3,031,100
234	235 Dispatchers			
	Personnel	\$359,700	\$0	\$359,700
	Benefits	145,900	0	145,900
	Operations & Maintenance	177,400	0	177,400
	Transfer To Debt Service Fund 310	0	0	0
	Total	\$683,000	\$0	\$683,000
234	240 Fire Department			
	Personnel	\$789,200	\$0	\$789,200
	Benefits	310,500	0	310,500
	Operations & Maintenance	258,500	0	258,500
	Transfer To Fire Levy SR Fund 240	41,200	0	41,200
	Transfer To Debt Service Fund 310	56,500	0	56,500
	Advance To Employee Termination SR Fund 296	0	0	0
	Total	\$1,455,900	\$0	\$1,455,900
234	Safety Forces Special Revenue Fund - Total			
	Personnel	\$3,129,400	\$0	\$3,129,400
	Benefits	1,021,100	0	1,021,100
	Operations & Maintenance	941,300	0	941,300
	Transfer to Other Funds	111,200	0	111,200
	TOTAL - Safety Forces Fund	\$5,203,000	\$0	\$5,203,000
240	Fire Levy			
	Personnel	\$551,800	\$0	\$551,800
	Benefits	87,500	0	87,500
	Operations & Maintenance	17,800	0	17,800
	Total	\$657,100	\$0	\$657,100
250	Street Construction, Maintenance & Repair Fund			
	Personnel	\$259,500	\$0	\$259,500
	Benefits	96,200	0	96,200
	Operations & Maintenance	1,549,300	5,400	1,554,700
	Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	30,000	0	30,000
	Total	\$1,935,000	\$5,400	\$1,940,400
260	State Highway Fund			
	Operations & Maintenance	\$28,500	\$0	\$28,500
	Total	\$28,500	\$0	\$28,500

ORDINANCE NO. 2015 - 34

EXHIBIT "A"

PAGE 2 OF 5

Appropriations				
	Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110	GENERAL FUND			
270	Road Levy Fund			
	Personnel	\$217,700	\$0	\$217,700
	Benefits	85,700	0	85,700
	Operations & Maintenance	397,700	0	397,700
	Transfer To Debt Service Fund 310	71,700	0	71,700
	Total	\$772,800	\$0	\$772,800
280	Recreation Operations Levy			
	Personnel	\$14,500	\$0	\$14,500
	Benefits	2,300	0	2,300
	Operations & Maintenance	48,000	0	48,000
	Transfer To Rec. Capital Project Fund 460	11,000	0	11,000
	Total	\$75,800	\$0	\$75,800
285	Park Maintenance Fund			
	Personnel	\$24,500	\$0	\$24,500
	Benefits	5,900	0	5,900
	Operations & Maintenance	11,600	0	11,600
	Total	\$42,000	\$0	\$42,000
296	Employee Termination Fund			
	Personnel	\$33,800	\$0	\$33,800
	Benefits	500	0	500
	Operations & Maintenance	400	0	400
	Advance Repayment To Safety Forces SR Fund 234	0	0	0
	Total	\$34,700	\$0	\$34,700
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	\$5,000	\$0	\$5,000
	Total	\$5,000	\$0	\$5,000
298	Garfield Park Fund			
	Operations & Maintenance	\$4,000	\$0	\$4,000
	Total	\$4,000	\$0	\$4,000

200	Special Revenue Fund Group - Total			
	Personnel	\$4,280,100	\$0	\$4,280,100
	Benefits	1,404,900	0	1,404,900
	Operations & Maintenance	3,010,800	5,400	3,016,200
	Transfer to Other Funds	223,900	0	223,900
	TOTAL - SPECIAL REVENUE FUND GROUP	\$8,919,700	\$5,400	\$8,925,100

300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$2,361,200	\$0	\$2,361,200
	Total	\$2,361,200	\$0	\$2,361,200
320	Special Assessment Bond Retirement Fund			
	Operations & Maintenance	\$9,052	\$0	\$9,052
	Total	\$9,052	\$0	\$9,052

300	Debt Service Fund Group - Total			
	Operations & Maintenance	\$2,370,252	\$0	\$2,370,252
	TOTAL - DEBT SERVICE FUND GROUP	\$2,370,252	\$0	\$2,370,252

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EXHIBIT "A"

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Appropriations					
Fund/Activity			Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		GENERAL FUND	Appropriation		
400		CAPITAL PROJECT FUNDS			
420		Capital Improvement Fund			
		Operations & Maintenance	\$185,000	\$0	\$185,000
		Transfer To Road Levy SR Fund 270	90,000	0	90,000
		Transfer To Debt Service Fund 310	75,000	0	75,000
		Total	\$350,000	\$0	\$350,000
423		Classic TIF Fund			
		Operations & Maintenance	\$1,500	\$0	\$1,500
		Transfer To Debt Service Fund 310	106,000	0	106,000
		Total	\$107,500	\$0	\$107,500
441		Fire Dept. Capital Project Fund			
		Operations & Maintenance	\$6,800	\$0	\$6,800
		Transfer To Debt Service Fund 310	110,600	0	110,600
		Total	\$117,400	\$0	\$117,400
443		Pleasant Valley Rd. Bridge Maintenance Fund			
		Operations & Maintenance	\$85,000	\$0	\$85,000
		Total	\$85,000	\$0	\$85,000
444		Fire Dept. Equipment Capital Project Fund			
		Operations & Maintenance	\$400	\$0	\$400
		Transfer To Debt Service Fund 310	4,600	0	4,600
		Total	\$5,000	\$0	\$5,000
460		Recreation Capital Project Fund			
		Operations & Maintenance	\$52,300	\$0	\$52,300
		Total	\$52,300	\$0	\$52,300
400		Capital Project Fund Group - Total			
		Operations & Maintenance	\$331,000	\$0	\$331,000
		Transfers to Other Funds	386,200	0	386,200
		TOTAL - CAPITAL PROJECT FUND GROUP	\$717,200	\$0	\$717,200
600		ENTERPRISE FUNDS			
610		Sewer Service Fund -			
		Personnel	\$134,000	\$0	\$134,000
		Benefits	53,600	0	53,600
		Operations & Maintenance	1,091,400	0	1,091,400
		Transfer to Debt Service Fund 310	295,000	0	295,000
		Total	\$1,574,000	\$0	\$1,574,000
600		Enterprise Fund Group - Total			
		Personnel	\$134,000	\$0	\$134,000
		Benefits	53,600	0	53,600
		Operations & Maintenance	1,091,400	0	1,091,400
		Transfer to Other Funds	295,000	0	295,000
		TOTAL - ENTERPRISE FUND GROUP	\$1,574,000	\$0	\$1,574,000

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EXHIBIT "A"

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Appropriations					
Fund/Activity			Current Appropriation	Increase/ (Decrease)	Revised Appropriation
110		GENERAL FUND	Appropriation		
800		TRUST & AGENCY FUNDS			
800		DEA Fund			
		Personnel	\$0	\$0	\$0
		Benefits	0	0	0
		Operations & Maintenance	100,000	0	100,000
		Transfer to Law Enforcement Fund 203	0	0	0
		Advance To Law Enforcement Grants Fund 203	0	0	0
Total			\$100,000	\$0	\$100,000
802		Law Enforcement Trust Fund			
		Personnel	\$0	\$0	\$0
		Benefits	0	0	0
		Operations & Maintenance	65,000	0	65,000
Total			\$65,000	\$0	\$65,000
805		Unclaimed Moneys Trust Fund			
		Operations & Maintenance	\$36,000	\$0	\$36,000
Total			\$36,000	\$0	\$36,000
809		Petty Cash Trust Fund			
		Operations & Maintenance	\$700	\$0	\$700
Total			\$700	\$0	\$700
819		Zoning Escrow Agency Fund			
		Operations & Maintenance	\$4,600	\$0	\$4,600
Total			\$4,600	\$0	\$4,600
821		Construction Bond Trust Fund			
		Operations & Maintenance	\$92,100	\$0	\$92,100
Total			\$92,100	\$0	\$92,100
823		Engineering & Inspection Trust Fund			
		Operations & Maintenance	\$103,100	\$0	\$103,100
Total			\$103,100	\$0	\$103,100
800		Trust & Agency Fund Group - Total			
		Personnel	\$0	\$0	\$0
		Benefits	0	0	0
		Operations & Maintenance	401,500	0	401,500
		Transfer to Other Funds	0	0	0
TOTAL - TRUST & AGENCY FUND GROUP			\$401,500	\$0	\$401,500
		TOTAL - ALL FUNDS			
		Personnel	\$5,004,000	\$0	\$5,004,000
		Benefits	1,603,500	0	1,603,500
		Operations & Maintenance	8,405,152	5,400	8,410,552
		Transfer to Other Funds	5,636,800	0	5,636,800
TOTAL - ALL FUND GROUPS			\$20,649,452	\$5,400	\$20,654,852

ORDINANCE NO. 2015 - 34

EXHIBIT "A"

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City of Willoughby Hills

Interoffice Memo - REVISION

Date: July 23, 2015

To: Mayor Robert Weger and Members of City Council

From: Frank Brichacek, Director of Finance *FB*

Subject: 2015 Operating Budget Revisions – Street Construction, Maintenance & Repair Special Revenue Fund No. 250
Curtis Wright Parkway Storm Sewer Catch Basin Replacement - \$8,800
Timberline Drive Crossover Drainage Pipe Replacement - \$5,400
Pine Valley Outfall Dredging - \$8,100

Street Superintendent Mark Grubiss has notified me that the three storm water projects listed above cannot wait and must be completed this summer to prevent further damage from flooding and erosion. None of these projects were included in the 2015 operating budget. As such, I am requesting that the appropriation of the Street Maintenance and Repair Special Revenue Fund No. 250 be increased by \$22,300, from \$1,926,200 to \$1,948,500, to finance these three projects.

Application has been made to the Lake County Stormwater Management Department (LCSMD) to for grants to finance all three projects. LCSMD Director Mr. Tim Miller notified the Street Superintendent Mark Grubiss on July 17th, 2015 that the LCSMD has approved for funding the Timberline Drive and Pine Valley projects and rejected the Curtis Wright Catch Basin Replacement project. As a result of receiving this financing award from the LCSMD, the projected available ending fund balance of the SCMR Special Revenue Fund No. 250 will be reduced by \$8,800, from \$196,366 to \$187,566.

Curtis Wright Parkway Catch Basin Replacement - \$8,800

This project involves repairing six (6) storm sewer catch basins as detailed in the attached proposal. Former Street Superintendent Nate Catania noted the deteriorated condition of these catch basins last year and applied for but did not receive LCSMD funding. Upon inspection this year, Street Superintendent Mark Grubiss has determined that the rate of deterioration of these catch basins has increased to the point that they are in imminent danger of collapsing. As such, recommended that the project proceed immediately and a purchase order was issued this week for the repair.

Timberline Drive Crossover Drainage Pipe Replacement - \$5,400

This project involves the replacement of 40 feet of steel stormwater drainage pipe that runs in an east/west direction under Timberline Drive. The pipe is buried approximately eight (8) feet below the street. The pipe has rotted through. The leakage from the rotted pipe has caused a three foot sinkhole to develop under the surface of the road, causing the roadway to collapse. Because of the danger of further erosion undermining the road surface, it is imperative that this damage be repaired as soon as possible. The LCSMD has tentatively approved this project for funding.

Pine Valley Outfall Dredging - \$8,100

The outfall that catches silt from the stormwater runoff from the Pine Valley development is full of silt. As a result, it is impeding water from draining from the development as it should causing flooding conditions to occur during heavy rainstorms. This problem can be corrected by dredging the outfall and should be completed as soon as possible. The LCSMD has tentatively approved this project for funding.

2015 Operating Budget Revision No. 2
July 23, 2013

The attached schedule revises the 2015 appropriation of the Street Construction, Maintenance and Repair Special Revenue Fund No. 250 by \$22,300, from \$1,926,200 to \$1,948,500, to provide for the three stormwater management projects detailed above. In addition to the requested appropriation change, I will also be requesting that the County Budget Commission increase the estimated resources of the Street Construction, Maintenance and Repair Special Revenue Fund No. 250 by \$14,200, from \$2,122,566 to \$2,136,766, the total amount of the award for the Timberline Drive and Pine Valley projects.

If you have any questions regarding either the need for these three projects or the projects themselves, please contact either Street Superintendant Mark Grubiss or Mayor/Service Director Robert Weger.

Attachments (4)

C: Mark Grubiss, Street Superintendant
Debbie Doles, Assistant Finance Director

#24160

Varelli Landscaping, Inc.



P. O. Box 952
Chesterland, OH 44026
440-729-2937

*Design Construction Installation
Maintenance*

Submitted to: ATTN: MARK CITY OF WILLOUGHBY HILLS	Date: 6/29/2015
Street: 35405 CHARDON RD.	Phone: FAX 440-918-8744
City, State and Zip Code: WILLOUGHBY HILLS, OH 44094	Job name/location: CURTIS WRIGHT PARKWAY

We hereby submit specifications and estimates for:

REPAIR OF 6 STORM SEWER CATCH BASINS WILL CONSIST OF:

- REMOVE AND REPLACE CEMENT PAD APPROX. 9' X 4' WITH CURB AROUND CASTINGS.
- REMOVE STORM SEWER CASTING. FORM AND POUR CEMENT RISER FROM SEWER VAULT UP TO GRADE.
- SET EXISTING CASTINGS ON CEMENT RISER.
- POUR NEW CEMENT PAD AROUND CASTING APPROX. 9' X 4' WITH CURB. CEMENT WILL BE 8" THICK AND DOWEL ROD TO EXISTING CEMENT.

TOTAL COST: \$8,800.00

We Propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of \$8,800.00.

Payment to be made as follows:

- ☐ Half at the start of job, balance due upon completion.
☐ Job to be paid upon completion.

Authorized Signature: _____

Acceptance of Proposal-- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

Lane Director
THOMAS LOBE,
L.P.A.

Director of Finance
FRANK J.
BRICHACEK, JR.

*Assistant Finance
Director*
DEBBIE DOLES

City of Willoughby Hills

35405 Chardon Road, Willoughby Hills, Ohio 44094-9195
Phone (440) 946-1234 FAX 975-3535

Council
CHRISTOPHER L. BIRO
NANCY E. FELLOWS
DAVID M. FIEBIG
JENNIFER GREER
CHRISTOPHER HALLUM
JOHN DE FENIX

Robert M. Weger, Mayor

ESTIMATE FOR REIMBURSEMENT

TIMBERLINE DRIVE CROSSOVER REPLACEMENT

MATERIALS:

- 40' OF 12" HDPE PIPE @ \$5.76 per foot
- GRASS SEED \$105.00
- 30 TON OF #57 LIMESTONE @ \$20.50 PER TON
- STRAW \$12.00
- ASPHALT: 301 BASE @ 6" \$47.25 PER TON (6.78 TON)
- 448 TOP @ 2" \$54.50 PER TON (2.17 TON)
- MORTAR FOR BASINS 4 BAGS @ \$3.00 PER BAG
- .50 TON OF MASON SAND \$25.00
- LABOR: 4) GUYS @ \$30.00 PER HOUR
- FUEL: 50 GALLONS @ \$2.50 PER GALLON

TOTAL FOR JOB: \$ 5390.65



Law Director
THOMAS LOBE,
L.P.A.

Director of Finance
FRANK J.
BRICHACEK, JR.

*Assistant Finance
Director*
DEBBIE DOLES

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DAVID H. FENNER

Robert M. Weger, Mayor

ESTIMATE FOR REIMBURSEMENT

PINE VALLEY OUTFALL DREDGING

EQUIPMENT: 236C EXCAVATOR WITH DITCHING BUCKET RENTAL

1. RENTAL RATE: \$1800.00 DOLLARS PER WEEK
2. MOBILIZATION: \$300.00 X2 IN/OUT OF JOB
3. PERMITS: \$180.00 X2 IN/ OUT OF JOB
4. FUEL: 200 GALLONS@ \$2.50 PER GALLON
5. SEED/STRAW \$500.00
6. CLASS C RIP RAP 10 TON @ \$46.00 A TON
7. LABOR: 4) GUYS AT 30.00 PER HOUR

(DURATION APPROX 4 DAYS)

TOTAL FOR JOB: \$8060.00

JUL 10 2015